

2010/11 Capital Programme Approvals

Changes in Budget

	Funding Source	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 onwards £'000	Total £'000
Project Approvals							
14-19 Diploma Capital - Norton Hill	Government Grant	617					617
14-19 Diploma Capital - Somervale	Government Grant	340					340
14-19 Diploma Capital - Programme	Government Grant	60					60
Beechen Cliff Music Block	Government Grant & Government Supported Borrowing	321	429				750
ICS Grant	Government Grant	37					37
School Kitchen Capital - Phase 2	Government Grant & 3rd Party Contributions	229					229
Specialist School Capital - Chew Valley & Wellsway	Government Grant	45					45
Ralph Allen Applied Learning Centre 10/11	Government Grant & 3rd Party Contributions	105					105
Property Disposals - Cost of Sales	Capital Receipts	128					128
Vehicle Replacement Programme 10/11 & 11/12 - Neighbourhoods	Service Supported Borrowing	351					351
Department of Health IT Infrastructure Grant	Government Grant	101					101
Total		2,334	429	0	0	0	2,763

Changes in Funding

	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 onwards £'000	Total £'000
Funding Approvals						
Government Grant	1,802	179				1,981
Service Supported Borrowing	351	0				351
Unsupported Borrowing		250				250
Capital Receipts inc RTB receipts	128	0				128
Third Party Contributions inc 106	53					53
Revenue Contribution	0					0
Total	2,334	429	0	0	0	2,763